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Fill in this information to identify the case:Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Jan 2022Date report filed: 02/16/2022
MM / DD / YYYYLine of business: Management Real EstateNAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael FergusonOriginal signature of responsible party: /s/ J. Michael FergusonPrinted name of responsible party: J. Michael Ferguson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

| Yes | No | N/A |
|-----|----|-----|
|-----|----|-----|

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Anson Financial, Inc.Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 38,740.44

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 52,409.37**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ (29,520.98)**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 22,888.39**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 61,628.83**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 45,500.00

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 3,490,188.46
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
 27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 25,000.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 60,866.39
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>52,309.37</u> | — | \$ <u>52,409.37</u> | = | \$ <u>-100.00</u> |
| 33. Cash disbursements | \$ <u>(29,261.23)</u> | — | \$ <u>(29,520.98)</u> | = | \$ <u>259.75</u> |
| 34. Net cash flow | \$ <u>23,048.14</u> | — | \$ <u>22,888.39</u> | = | \$ <u>-3,425.04</u> |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>40,000.00</u> |
| 36. Total projected cash disbursements for the next month: | | | | | — \$ <u>(30,000.00)</u> |
| 37. Total projected net cash flow for the next month: | | | | | = \$ <u>10,000.00</u> |

Debtor Name Anson Financial, Inc.Case number 21-41517-11**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit C

| Type | Date | Num | Name | Memo | Account | Clr | Split | Debit | Credit |
|-------------------|------------|-----|----------------------|---------|----------------|-----|---------------------------|------------------|-------------|
| Deposit | 01/05/2022 | | | Deposit | Chase DIP 2251 | √ | AFI Management Receivable | 10,000.00 | |
| Deposit | 01/06/2022 | | | Deposit | Chase DIP 2251 | √ | AFI Management Receivable | 21,613.53 | |
| Deposit | 01/21/2022 | | | Deposit | Chase DIP 2251 | √ | AFI Management Receivable | 10,000.00 | |
| Deposit | 01/29/2022 | | | Deposit | Chase DIP 2251 | √ | AFI Management Receivable | 10,695.84 | |
| Total | | | | | | | | 52,309.37 | 0.00 |
| Deposit | 1/20/2022 | ACH | AFI Management Group | Deposit | Chase 6035 | | AFI Management Rec | 100 | |
| | | | | | | | | | 0 |
| Total Pmts | | | | | | | | 52409.37 | 0 |

Exhibit D

| Type | Date | Num | Name | Memo | Account | Clr | Split | Debit | Credit |
|--------------|------------|-----|---------------------------------|--------|----------------|-----|-------------------------|-------------|------------------|
| Check | 01/03/2022 | aCH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 737.56 |
| Check | 01/03/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 623.69 |
| Check | 01/03/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 415.93 |
| Check | 01/03/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 448.96 |
| Check | 01/04/2022 | aCH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 354.57 |
| Check | 01/04/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 503.73 |
| Check | 01/05/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 504.42 |
| Check | 01/06/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 473.45 |
| Check | 01/06/2022 | aCH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 419.73 |
| Check | 01/06/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 489.57 |
| Check | 01/06/2022 | ACH | Godbey, Arvella | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 776.03 |
| Check | 01/06/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 1,208.16 |
| Check | 01/06/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 815.59 |
| Check | 01/07/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 1,171.50 |
| Check | 01/10/2022 | ACH | Heritage Credit, LLC | Pmt# 1 | Chase DIP 2251 | ✓ | Heritage Credit, LLC | | 1,913.81 |
| Check | 01/10/2022 | ACH | Heritage Credit, LLC | Pmt# 1 | Chase DIP 2251 | ✓ | Heritage Credit, LLC | | 1,243.82 |
| Check | 01/11/2022 | aCH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 397.90 |
| Check | 01/12/2022 | ACH | Heritage Credit, LLC | Pmt# 1 | Chase DIP 2251 | ✓ | Heritage Credit, LLC | | 1,796.97 |
| Check | 01/12/2022 | aCH | Heritage Credit, LLC | Pmt# 1 | Chase DIP 2251 | ✓ | Heritage Credit, LLC | | 1,841.21 |
| Check | 01/12/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 513.28 |
| Check | 01/13/2022 | aCH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 1,156.82 |
| Check | 01/13/2022 | aCH | Jentex Financial, Inc. | Pmt# 4 | Chase DIP 2251 | ✓ | -SPLIT- | | 1,145.30 |
| Check | 01/13/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 968.21 |
| Check | 01/13/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 478.19 |
| Check | 01/13/2022 | aCH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 339.37 |
| Check | 01/13/2022 | aCH | Anson Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 250.00 |
| Check | 01/14/2022 | aCH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 582.90 |
| Check | 01/21/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 337.74 |
| Check | 01/26/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 643.37 |
| Check | 01/27/2022 | ACH | Jentex Financial, Inc. | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 559.45 |
| Check | 01/31/2022 | ACH | York Family Limited Partnership | Pmt# 5 | Chase DIP 2251 | ✓ | York Family Partnership | | 5,000.00 |
| Check | 01/31/2022 | ACH | Carol Godbey | Pmt# 6 | Chase DIP 2251 | ✓ | -SPLIT- | | 150.00 |
| Check | 01/31/2022 | ACH | Leroy York | Pmt# 5 | Chase DIP 2251 | ✓ | -SPLIT- | | 1,000.00 |
| Total | | | | | | | | 0.00 | 29,261.23 |

| | | | | | |
|-------------------|-----------|-----|-----|------------|-----------------|
| ACH | 1/12/2022 | ACH | IRS | Chase 6035 | 194.72 |
| ACH | 1/20/2022 | ACH | IRS | Chase 6035 | 65.03 |
| Total Pmts | | | | | 29520.98 |

9:51 AM

02/16/22

Anson Financial, Inc. dba AFI Mortgage**A/P Aging Summary****As of January 31, 2022**

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|---------------------------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|-------------------------|
| AFI Management Group | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| Holder Law | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Weycer, Kaplan, Pulaski & Zuber, P.C. | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| TOTAL | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> | <u>25,500.00</u> | <u>45,500.00</u> |

Exhibit F

Receivables Report for period ending 1/31/2022

| | |
|---------------------------|------------------------------|
| Mtg Receivable Balances | \$3,325,623.62 |
| Accrued Interest | \$103,128.93 |
| AFI Management Receivable | <u>\$61,435.91</u> |
| Total Receivables | <u><u>\$3,490,188.46</u></u> |

| Payment Date | Beginning Balance | Principal | Interest | Earned Discount | Service Fee | Payable to Anson Financial, Inc. | Loans Added | Ending Balance | Ending Basis | Unearned Discount |
|--------------|-------------------|-----------------------|-----------------------|---------------------|---------------------|----------------------------------|-----------------------|----------------|----------------|-------------------|
| 12/31/2018 | Ending Balance | | | | | \$0.00 | | \$5,239,730.47 | \$5,053,673.36 | \$186,057.11 |
| 1/31/2019 | \$5,239,730.47 | \$28,115.47 | \$31,501.35 | \$886.47 | \$4,830.00 | \$55,673.29 | \$0.00 | \$5,210,728.53 | \$5,025,557.89 | \$185,170.64 |
| 2/28/2019 | \$5,210,728.53 | \$56,379.64 | \$39,409.01 | \$934.63 | \$4,760.00 | \$91,963.28 | \$0.00 | \$5,153,414.26 | \$4,965,221.10 | \$188,193.16 |
| 3/31/2019 | \$5,153,414.26 | \$21,378.47 | \$36,111.85 | \$761.37 | \$4,795.00 | \$53,456.69 | \$161,652.47 | \$5,292,926.89 | \$5,097,042.44 | \$195,884.45 |
| 4/30/2019 | \$5,292,926.89 | \$180,612.29 | \$49,784.30 | \$1,059.92 | \$4,830.00 | \$226,626.51 | \$30,000.00 | \$5,141,254.68 | \$4,924,047.83 | \$217,206.85 |
| 5/31/2019 | \$5,141,254.68 | \$51,992.05 | \$41,277.21 | \$3,882.02 | \$4,865.00 | \$92,286.28 | \$190,000.00 | \$5,275,380.61 | \$5,062,055.78 | \$213,324.83 |
| 6/30/2019 | \$5,275,380.61 | \$12,369.40 | \$33,706.61 | \$727.36 | \$4,900.00 | \$41,903.37 | \$258,329.68 | \$5,520,613.53 | \$5,308,016.06 | \$212,597.47 |
| 7/31/2019 | \$5,520,613.53 | \$209,634.05 | \$36,205.71 | \$982.03 | \$4,830.00 | \$241,991.79 | \$129,900.00 | \$5,439,897.45 | \$5,215,525.15 | \$224,372.30 |
| 8/31/2019 | \$5,439,897.45 | \$45,094.77 | \$48,520.38 | \$1,101.65 | \$4,795.00 | \$89,921.80 | \$116,000.00 | \$5,509,701.03 | \$5,281,525.18 | \$228,175.85 |
| 9/30/2019 | \$5,509,701.03 | \$118,896.02 | \$40,705.52 | \$794.45 | \$4,830.00 | \$155,565.99 | \$0.00 | \$5,390,010.56 | \$5,162,629.16 | \$227,381.40 |
| 10/31/2019 | \$5,390,010.56 | \$41,754.23 | \$35,564.43 | \$1,135.83 | \$4,795.00 | \$73,659.49 | \$136,870.67 | \$5,483,991.17 | \$5,257,745.60 | \$226,245.57 |
| 11/30/2019 | \$5,483,991.17 | \$33,260.44 | \$38,459.88 | \$4,492.90 | \$4,795.00 | \$71,418.22 | \$30,622.46 | \$5,476,860.29 | \$5,265,741.24 | \$211,119.05 |
| 12/31/2019 | \$5,476,860.29 | \$112,822.51 | \$47,356.25 | \$56,267.81 | \$4,690.00 | \$211,756.57 | \$111,133.06 | \$5,418,903.03 | \$5,245,670.01 | \$173,233.02 |
| 1/31/2020 | \$5,418,903.03 | \$602,802.12 | \$41,815.34 | \$1,006.66 | \$4,655.00 | \$640,969.12 | \$63,428.64 | \$4,878,522.89 | \$4,706,296.53 | \$172,226.36 |
| 2/29/2020 | \$4,878,522.89 | \$22,857.50 | \$32,283.77 | \$1,100.69 | \$4,655.00 | \$51,586.96 | \$40,000.00 | \$4,894,564.70 | \$4,723,439.03 | \$171,125.67 |
| 3/31/2020 | \$4,894,564.70 | \$129,228.69 | \$53,190.80 | \$3,521.84 | \$4,410.00 | \$181,531.33 | \$112,706.60 | \$4,874,520.77 | \$4,655,456.21 | \$219,064.56 |
| 4/30/2020 | \$4,874,520.77 | \$37,862.56 | \$39,301.56 | \$2,364.55 | \$4,375.00 | \$75,153.67 | \$145,000.00 | \$4,979,293.66 | \$4,758,636.50 | \$220,657.16 |
| 5/31/2020 | \$4,979,293.66 | \$84,427.31 | \$38,977.43 | \$1,068.76 | \$4,340.00 | \$120,133.50 | \$0.00 | \$4,893,797.59 | \$4,674,209.19 | \$219,588.40 |
| 6/30/2020 | \$4,893,797.59 | \$99,716.56 | \$36,634.14 | \$968.96 | \$4,270.00 | \$133,049.66 | \$0.00 | \$4,793,112.07 | \$4,574,492.63 | \$218,619.44 |
| 7/31/2020 | \$4,793,112.07 | \$34,787.39 | \$38,426.22 | \$1,037.89 | \$4,165.00 | \$70,086.50 | \$0.00 | \$4,757,286.79 | \$4,539,705.24 | \$217,581.55 |
| 8/31/2020 | \$4,757,286.79 | \$7,703.82 | \$40,241.63 | \$21,915.95 | \$4,060.00 | \$65,801.40 | \$0.00 | \$4,727,667.02 | \$4,532,001.42 | \$195,665.60 |
| 9/30/2020 | \$4,727,667.02 | \$65,523.22 | \$35,927.21 | \$909.62 | \$3,920.00 | \$98,440.05 | \$0.00 | \$4,661,234.18 | \$4,466,478.20 | \$194,755.98 |
| 10/31/2020 | \$4,661,234.18 | \$24,773.57 | \$30,058.02 | \$901.57 | \$4,025.00 | \$51,708.16 | \$5,000.00 | \$4,640,559.04 | \$4,450,661.78 | \$189,897.26 |
| 11/30/2020 | \$4,640,559.04 | \$55,191.37 | \$46,105.60 | \$860.17 | \$3,955.00 | \$98,202.14 | \$42,000.00 | \$4,626,507.50 | \$4,433,513.26 | \$192,994.24 |
| 12/31/2020 | \$4,626,507.50 | \$29.20 | \$34,029.13 | \$857.33 | \$3,885.00 | \$31,030.66 | \$0.00 | \$4,625,620.97 | \$4,433,484.06 | \$192,136.91 |
| 1/31/2021 | \$4,625,620.97 | \$454,697.25 | \$45,695.84 | \$18,139.04 | \$3,710.00 | \$514,822.13 | \$56,210.80 | \$4,208,995.48 | \$4,034,997.61 | \$173,997.87 |
| 2/28/2021 | \$4,208,995.48 | \$42,349.33 | \$26,146.73 | \$724.12 | \$3,675.00 | \$65,545.18 | \$221,737.40 | \$4,387,659.43 | \$4,214,385.68 | \$173,273.75 |
| 3/31/2021 | \$4,387,659.43 | \$121,947.69 | \$55,728.09 | \$2,973.63 | \$3,465.00 | \$177,184.41 | \$5,459.51 | \$4,268,197.62 | \$4,101,540.20 | \$166,657.42 |
| 4/30/2021 | \$4,268,197.62 | \$29,623.38 | \$38,621.42 | \$1,780.94 | \$3,465.00 | \$66,560.74 | \$5,072.21 | \$4,241,865.51 | \$4,073,031.88 | \$168,833.63 |
| 5/31/2021 | \$4,241,865.51 | (\$9,122.82) | \$33,507.48 | \$626.34 | \$3,430.00 | \$21,581.00 | \$1,371.84 | \$4,251,733.83 | \$4,083,526.54 | \$168,207.29 |
| 6/30/2021 | \$4,251,733.83 | \$313,879.13 | \$39,420.02 | \$2,203.06 | \$3,395.00 | \$352,107.21 | \$17,116.29 | \$3,952,767.93 | \$3,785,587.02 | \$167,180.91 |
| 7/31/2021 | \$3,952,767.93 | \$107,866.10 | \$37,304.51 | \$781.01 | \$3,360.00 | \$142,591.62 | \$0.00 | \$3,844,120.82 | \$3,677,690.61 | \$166,430.21 |
| 8/31/2021 | \$3,844,120.82 | \$19,316.49 | \$34,300.57 | \$552.79 | \$3,255.00 | \$50,914.85 | -\$1,371.84 | \$3,822,879.70 | \$3,657,002.28 | \$165,877.42 |
| 9/30/2021 | \$3,822,879.70 | \$304,962.82 | \$45,241.16 | \$756.47 | \$3,115.00 | \$347,845.45 | \$0.00 | \$3,517,160.41 | \$3,352,039.46 | \$165,120.95 |
| 10/31/2021 | \$3,517,160.41 | \$25,971.57 | \$33,456.14 | \$695.99 | \$3,115.00 | \$57,008.70 | | \$3,490,492.85 | \$3,326,067.89 | \$164,424.96 |
| 11/30/2021 | \$3,490,492.85 | \$20,706.22 | \$33,331.89 | \$760.42 | \$3,115.00 | \$51,683.53 | \$0.00 | \$3,469,026.21 | \$3,305,361.67 | \$163,664.54 |
| 12/31/2021 | \$3,469,026.21 | \$85,650.76 | \$30,498.80 | \$806.62 | \$2,940.00 | \$114,016.18 | \$0.00 | \$3,382,568.83 | \$3,219,754.90 | \$162,813.93 |
| 1/31/2022 | \$3,382,568.83 | \$12,754.63 | \$22,189.80 | \$445.30 | \$2,940.00 | \$32,449.73 | \$0.00 | \$3,369,368.90 | \$3,219,754.90 | \$149,614.00 |
| Total | | \$3,607,815.20 | \$1,421,035.80 | \$140,786.16 | \$151,410.00 | \$5,018,227.16 | \$1,878,239.79 | | | |

Anson Financial, Inc.

Register: All Accounts

Dates: 01/01/22-01/31/22 Printed on: 02/15/22

Order: Pay Date Investor: AFI Notes: No filter Mark: All

| Name | Date/Type | Payment | Prin/RetCap | Int/Income | DiscEarn | LateFee | SvcFee | Escrow |
|------|-----------|----------|-------------|------------|----------|---------|--------|----------|
| Sp | 01/03 R | 100.00 | 94.53 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ro | 01/04 R | 1336.59 | 136.24 | 488.42 | 65.97 | 40.64 | 0.00 | 605.32 |
| Av | 01/04 R | 1159.17 | 223.76 | 439.29 | 25.20 | 34.41 | 0.00 | 436.51 |
| Ru | 01/04 r | 500.00 | 0.00 | 360.06 | 0.00 | 0.00 | 0.00 | 139.94 |
| Ru | 01/04 R | 500.00 | 291.41 | 60.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ru | 01/04 P | 0.00 | 147.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ma | 01/05 R | 747.54 | 277.40 | 272.79 | 33.01 | 0.00 | 0.00 | 164.34 |
| Pa | 01/05 R | 199.82 | 84.30 | 115.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ar | 01/05 R | 1335.55 | 269.00 | 409.75 | 0.00 | 33.94 | 0.00 | 597.86 |
| Ar | 01/05 S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| Sa | 01/05 R | 277.00 | 59.30 | 204.95 | 0.00 | 0.00 | 0.00 | 12.75 |
| Ch | 01/05 R | 925.00 | 57.17 | 316.71 | 2.25 | 0.00 | 0.00 | 548.87 |
| Oc | 01/05 R | 128.91 | 110.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oc | 01/05 r | 0.00 | 18.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Or | 01/05 I | -2592.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2592.53 |
| Mil | 01/06 R | 884.00 | 518.95 | 104.85 | 0.00 | 0.00 | 0.00 | 260.20 |
| Ma | 01/06 R | 563.10 | 164.15 | 294.94 | 18.49 | 0.00 | 0.00 | 85.52 |
| Mil | 01/06 F | -884.00 | -518.95 | -104.85 | 0.00 | 0.00 | 0.00 | -260.20 |
| Ch | 01/07 P | -36.66 | -36.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cir | 01/07 P | -7.33 | -7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Or | 01/07 R | 1116.28 | 251.53 | 456.28 | 28.32 | 0.00 | 0.00 | 380.15 |
| Da | 01/07 R | 1166.88 | 318.37 | 525.48 | 0.00 | 0.00 | 0.00 | 323.03 |
| De | 01/07 I | -723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -723.00 |
| Ma | 01/07 I | -1068.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1068.28 |
| Lai | 01/10 I | -1836.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1836.01 |
| Pir | 01/10 R | 800.00 | 361.90 | 78.75 | 0.00 | 0.00 | 0.00 | 303.21 |
| Pir | 01/10 P | 0.00 | 56.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ju | 01/11 R | 912.43 | 336.02 | 280.41 | 0.00 | 0.00 | 0.00 | 296.00 |
| He | 01/11 R | 1476.56 | 449.77 | 675.48 | 75.27 | 59.59 | 0.00 | 216.45 |
| St | 01/11 R | 581.18 | 46.05 | 244.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| St | 01/11 R | 0.00 | 46.43 | 244.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ro | 01/12 R | 750.00 | 233.53 | 341.29 | 43.15 | 0.00 | 0.00 | 112.35 |
| Ro | 01/12 P | 0.00 | 16.61 | 0.00 | 3.07 | 0.00 | 0.00 | 0.00 |
| Joi | 01/12 R | 1000.00 | 283.85 | 153.54 | 0.00 | 0.00 | 0.00 | 220.91 |
| Joi | 01/12 P | 0.00 | 341.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Re | 01/13 S | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ba | 01/13 S | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Yb | 01/13 R | 1169.25 | 193.84 | 463.29 | 0.00 | 0.00 | 0.00 | 512.12 |
| Lo | 01/14 R | 1000.08 | 363.23 | 370.52 | 0.00 | 0.00 | 0.00 | 266.33 |
| Ra | 01/14 R | 311.58 | 119.55 | 142.02 | 16.85 | 11.58 | 0.00 | 0.00 |
| Ra | 01/14 r | 0.00 | 0.00 | 21.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rh | 01/14 R | 550.00 | 253.92 | 203.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rh | 01/14 S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.31 | 0.00 |
| Rh | 01/14 R | 600.00 | 255.56 | 232.39 | 0.00 | 20.52 | 0.00 | 25.00 |
| Rh | 01/14 S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.53 | 0.00 |

Anson Financial, Inc.

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Register: All Accounts

Dates: 01/01/22-01/31/22 Printed on: 02/15/22

| Name | Date/Type | Payment | Prin/RetCap | Int/Income | DiscEarn | LateFee | SvcFee | Escrow |
|------|-----------|----------|-------------|------------|----------|---------|--------|----------|
| G | 01/14 R | 236.45 | 0.00 | 236.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| H | 01/17 R | 300.00 | 35.55 | 263.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| H | 01/17 P | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| V | 01/18 R | 500.00 | 181.56 | 162.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| V | 01/18 P | 0.00 | 156.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| N | 01/18 R | 469.83 | 0.00 | 250.77 | 0.00 | 12.54 | 0.00 | 206.52 |
| R | 01/18 R | 2508.21 | 670.54 | 668.42 | 0.00 | 92.91 | 0.00 | 1076.34 |
| M | 01/19 R | 1024.60 | 222.85 | 453.53 | 0.00 | 33.82 | 0.00 | 314.40 |
| M | 01/19 R | 1395.04 | 249.58 | 564.78 | 28.10 | 60.60 | 0.00 | 491.98 |
| R | 01/19 R | 950.00 | 134.18 | 473.45 | 31.50 | 0.00 | 0.00 | 289.85 |
| R | 01/19 P | 0.00 | 17.02 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| In | 01/19 R | 1099.45 | 153.29 | 715.23 | 0.00 | 0.00 | 0.00 | 230.93 |
| D | 01/20 r | 500.00 | 95.78 | 270.21 | 0.00 | 0.00 | 0.00 | 134.01 |
| D | 01/20 R | 65.00 | 63.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D | 01/20 P | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M | 01/20 R | 1000.00 | 292.78 | 144.95 | 0.00 | 42.79 | 0.00 | 0.00 |
| M | 01/20 r | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519.48 |
| M | 01/20 R | 1000.00 | 295.69 | 560.13 | 0.00 | 0.00 | 0.00 | 3.50 |
| M | 01/20 P | 0.00 | 140.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M | 01/20 P | 380.00 | 325.18 | 54.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| M | 01/20 P | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G | 01/20 R | 803.33 | 245.90 | 308.36 | 0.00 | 0.00 | 0.00 | 249.07 |
| B | 01/21 R | 520.00 | 45.01 | 228.16 | 6.76 | 19.99 | 0.00 | 124.54 |
| B | 01/21 P | 0.00 | 83.06 | 0.00 | 12.48 | 0.00 | 0.00 | 0.00 |
| B | 01/21 R | 203.00 | 25.63 | 177.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 01/21 P | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 01/21 R | 905.84 | 46.61 | 554.66 | 0.00 | 0.00 | 0.00 | 304.57 |
| O | 01/21 R | 1000.00 | 256.25 | 454.47 | 0.00 | 0.00 | 0.00 | 224.92 |
| O | 01/21 P | 0.00 | 64.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M | 01/21 I | -930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -930.00 |
| M | 01/24 R | 900.00 | 271.61 | 366.74 | 38.03 | 0.00 | 0.00 | 118.95 |
| M | 01/24 P | 0.00 | 91.82 | 0.00 | 12.85 | 0.00 | 0.00 | 0.00 |
| Z | 01/24 I | -853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -853.00 |
| G | 01/24 I | -827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -827.00 |
| S | 01/24 I | -2437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2437.00 |
| S | 01/24 I | -1649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1649.00 |
| T | 01/24 I | -862.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -862.80 |
| M | 01/25 I | -1633.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1633.95 |
| R | 01/25 I | -2150.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2150.49 |
| A | 01/25 R | 323.37 | 31.80 | 162.46 | 0.00 | 12.44 | 0.00 | 116.67 |
| A | 01/25 R | 1446.43 | 6.00 | 1144.88 | 0.00 | 0.00 | 0.00 | 295.55 |
| S | 01/25 R | 781.17 | 202.22 | 283.99 | 0.00 | 0.00 | 0.00 | 294.96 |
| A | 01/26 R | 1600.00 | 538.90 | 146.36 | 0.00 | 0.00 | 0.00 | 322.22 |
| A | 01/26 P | 0.00 | 592.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M | 01/26 r | 247.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.30 |

Anson Financial, Inc.

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Register: All Accounts

Dates: 01/01/22-01/31/22 Printed on: 02/15/22

| Name | Date/Type | Payment | Prin/RetCap | Int/Income | DiscEarn | LateFee | SvcFee | Escrow |
|----------------|-----------|-----------|-------------|------------|----------|---------|--------|-----------|
| M | 01/26 r | 500.00 | 0.00 | 348.90 | 0.00 | 0.00 | 0.00 | 151.10 |
| M | 01/26 R | 500.00 | 308.37 | 191.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| St | 01/27 R | 4500.00 | 0.00 | 448.89 | 0.00 | 177.96 | 0.00 | 0.00 |
| St | 01/27 r | 0.00 | 0.00 | 3873.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| G | 01/27 R | 283.00 | 87.18 | 180.84 | 0.00 | 13.40 | 0.00 | 0.00 |
| G | 01/27 r | 0.00 | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| H | 01/28 R | 1528.47 | 151.65 | 816.26 | 0.00 | 0.00 | 0.00 | 560.56 |
| H | 01/28 R | 209.98 | 110.00 | 89.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| H | 01/28 P | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F | 01/28 R | 552.18 | 350.24 | 86.29 | 0.00 | 0.00 | 0.00 | 115.65 |
| RI | 01/28 S | -207.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CI | 01/28 T | -392.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -392.76 |
| F | 01/28 T | -1907.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1907.27 |
| R | 01/28 T | -1412.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1412.60 |
| S | 01/28 T | -443.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -443.39 |
| S | 01/28 T | -79.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79.40 |
| S | 01/28 T | -328.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -328.82 |
| A | 01/28 T | -775.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -775.07 |
| L | 01/28 T | -1700.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1700.14 |
| A | 01/28 T | -1290.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1290.32 |
| In | 01/28 T | -1572.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1572.88 |
| A | 01/28 T | -388.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -388.29 |
| A | 01/28 T | -233.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -233.24 |
| L | 01/28 T | -511.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -511.62 |
| R | 01/28 T | -2877.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2877.36 |
| Ni | 01/28 T | -1396.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1396.62 |
| R | 01/28 T | -7479.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7479.68 |
| H | 01/28 T | -2326.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2326.11 |
| C | 01/28 T | -1340.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1340.51 |
| C | 01/28 T | -4015.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4015.97 |
| Orellana, | 01/31 U | -2592.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2592.54 |
| +RC Tot: | 83 | 48703.57 | 13317.57 | 22189.80 | 445.30 | 667.13 | 183.84 | 11899.93 |
| -RC Tot: | 38 | -51555.64 | -562.94 | -104.85 | 0.00 | 0.00 | 0.00 | -50887.85 |
| -PY Tot: | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| +PY Tot: | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net (January): | | -2852.07 | 12754.63 | 22084.95 | 445.30 | 667.13 | 183.84 | -38987.92 |
| +RC Tot: | 83 | 48703.57 | 13317.57 | 22189.80 | 445.30 | 667.13 | 183.84 | 11899.93 |
| -RC Tot: | 38 | -51555.64 | -562.94 | -104.85 | 0.00 | 0.00 | 0.00 | -50887.85 |
| -PY Tot: | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| +PY Tot: | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net (Report): | | -2852.07 | 12754.63 | 22084.95 | 445.30 | 667.13 | 183.84 | -38987.92 |

Anson Financial, Inc.

Balances: Notes Receivable

Report as of: 01/31/22 Printed on: 02/15/22

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

| Name | Loan Number | Acc Int | Balance | Basis | Escrow | Late | Service |
|------|-------------|----------|-----------|-----------|----------|--------|---------|
| A | 119-RC | 0.00 | 136437.81 | 136437.81 | 1375.06 | 0.00 | 0.00 |
| A | -RC | 0.00 | 19462.88 | 19462.88 | -2908.78 | 0.00 | 0.00 |
| A | -RC | 0.00 | 13565.76 | 13565.76 | -2046.96 | 0.00 | 100.00 |
| A | -RC | 0.00 | 51489.25 | 51489.25 | 3360.87 | 0.00 | 0.00 |
| A | -RC | 112.04 | 34209.25 | 34209.25 | 0.00 | 0.00 | 0.00 |
| A | -RC | 0.00 | 43863.70 | 39424.18 | -2824.95 | 0.00 | 0.00 |
| B | -RC | 0.00 | 49478.30 | 49478.30 | 4561.40 | 0.00 | 640.60 |
| B | -RC | 672.60 | 12040.00 | 12040.00 | 0.00 | 990.60 | 1160.00 |
| B | 118-RC | 0.00 | 18105.51 | 15741.15 | -229.90 | 0.00 | 0.00 |
| B | 117-RC | 0.00 | 15159.82 | 15159.82 | 0.00 | 0.00 | 0.00 |
| B | -RC | 0.00 | 2243.18 | 2243.18 | 0.00 | 0.00 | 0.00 |
| C | 118-RC | 0.00 | 23693.82 | 22794.87 | -498.66 | 0.00 | 0.00 |
| C | 117-RC | 0.00 | 7777.16 | 6238.45 | 0.00 | 0.00 | 0.00 |
| C | -RC | 0.00 | 106052.38 | 106052.38 | -1275.12 | 0.00 | 0.00 |
| C | -RC | 0.00 | 60626.24 | 60626.24 | -2654.82 | 0.00 | 0.00 |
| C | -RC | 0.00 | 25975.02 | 25975.02 | 0.00 | 0.00 | 0.00 |
| D | -RC | 0.00 | 52449.02 | 52449.02 | -37.11 | 0.00 | 0.00 |
| D | 120-RC | 0.00 | 32264.79 | 32264.79 | -463.13 | 0.00 | 0.00 |
| F | -RC | 0.00 | 7046.39 | 7046.39 | -87.28 | 0.00 | 0.00 |
| F | -RC | 0.00 | 23821.85 | 23821.85 | 2178.47 | 0.00 | 0.00 |
| G | 118-RC | 0.00 | 33393.36 | 33393.36 | 466.11 | 0.00 | 0.00 |
| G | 120-RC | 0.00 | 142572.09 | 142572.09 | 1025.76 | 0.00 | 0.00 |
| G | -RC | 52792.02 | 32155.28 | 32155.28 | 9994.42 | 0.00 | 1324.32 |
| G | -RC | 178.17 | 14379.65 | 14379.65 | -237.72 | 0.00 | 0.00 |
| H | -RC | 0.00 | 20941.50 | 20941.50 | 0.00 | 0.00 | 0.00 |
| H | -RC | 0.00 | 1147.13 | 1147.13 | 0.00 | 0.00 | 0.00 |
| H | -RC | 0.00 | 8315.65 | 8315.65 | 0.00 | 0.00 | 0.00 |
| H | -RC | 0.00 | 65148.86 | 65148.86 | -2301.23 | 0.00 | 0.00 |
| H | -RC | 0.00 | 4419.04 | 4419.04 | -421.86 | 0.00 | 0.00 |
| H | 119-RC | 0.00 | 78555.19 | 67293.96 | -618.90 | 0.00 | 0.00 |
| In | 119-RC | 0.00 | 85674.26 | 85674.26 | -740.85 | 0.00 | 0.00 |
| J | 117-RC | 0.00 | 13825.01 | 13825.01 | -1718.78 | 0.00 | 0.00 |
| J | -RC | 0.00 | 28515.89 | 28515.89 | -552.42 | 0.00 | 0.00 |
| J | -RC | 9698.08 | 23749.93 | 23749.93 | 4639.25 | 838.58 | 342.80 |
| L | 119-RC | 0.00 | 103644.64 | 103644.64 | -2568.39 | 0.00 | 0.00 |
| L | 118-RC | 0.00 | 40057.65 | 40057.65 | 155.70 | 0.00 | 40.00 |
| L | -RC | 0.00 | 2696.45 | 2282.13 | 0.00 | 0.00 | 0.00 |
| M | -RC | 0.00 | 4225.01 | 4225.01 | 0.00 | 0.00 | 0.00 |
| M | -RC | 0.00 | 29434.97 | 26455.82 | -200.70 | 0.00 | 0.00 |
| M | 120-RC | 0.00 | 53514.16 | 53514.16 | -678.99 | 0.00 | 100.00 |
| M | -RC | 0.00 | 27083.18 | 24203.11 | -3327.74 | 0.00 | 0.00 |

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 01/31/22 Printed on: 02/15/22

| Name | Loan Number | Acc Int | Balance | Basis | Escrow | Late | Service |
|------|-------------|----------|-----------|-----------|----------|---------|---------|
| Mc | -RC | 0.00 | 5784.91 | 5784.91 | 0.00 | 0.00 | 0.00 |
| Me | I20-RC | 0.00 | 56095.18 | 56095.18 | 1222.49 | 0.00 | 0.00 |
| Me | -RC | 0.00 | 37854.51 | 33205.47 | 123.23 | 0.00 | 0.00 |
| Me | -RC | 0.00 | 56436.23 | 50724.21 | -4297.19 | 0.00 | 0.00 |
| Mi | -RC | 0.00 | 8387.99 | 8387.99 | -3514.44 | 0.00 | 0.00 |
| Mil | -RC | 0.00 | 47101.99 | 47101.99 | 932.97 | 0.00 | 0.00 |
| Mt | -RC | 0.00 | 55105.40 | 55105.40 | 3029.27 | 0.00 | 0.00 |
| Ni | -RC | 562.75 | 19276.90 | 19276.90 | 346.90 | 0.00 | 0.00 |
| Oc | -RC | 0.00 | 169681.48 | 169681.48 | 0.00 | 0.00 | 0.00 |
| Oli | -RC | 0.00 | 773.77 | 773.77 | 0.00 | 0.00 | 0.00 |
| Or | -RC | 0.00 | 47102.27 | 47102.27 | -999.45 | 0.00 | 0.00 |
| Or | -RC | 0.00 | 45539.00 | 40929.89 | -3096.98 | 0.00 | 0.00 |
| Pa | I17-RC | 0.00 | 9156.90 | 9156.90 | 0.00 | 0.00 | 0.00 |
| Pir | -RC | 0.00 | 7489.48 | 7489.48 | -1428.07 | 0.00 | 0.00 |
| Ra | I17-RC | 130.07 | 15165.42 | 13292.46 | 1117.20 | 0.00 | 0.00 |
| Ra | -RC | 0.00 | 3591.39 | 3591.39 | -2566.80 | 0.00 | 200.00 |
| Ra | -RC | 0.00 | 23287.54 | 23287.54 | 1031.62 | 0.00 | 0.00 |
| Ra | -RC | 0.00 | 44326.03 | 44326.03 | -858.01 | 0.00 | 0.00 |
| Re | I18-RC | 164.20 | 7232.86 | 6638.22 | 1342.07 | 8.63 | 307.80 |
| Rh | I18-RC | 0.00 | 35727.93 | 35727.93 | -142.08 | 0.00 | 256.76 |
| Ro | I17-RC | 0.00 | 66171.00 | 66171.00 | -4457.23 | 0.00 | 0.00 |
| Ro | -RC | 0.00 | 48843.67 | 32908.94 | -2946.44 | 0.00 | 0.00 |
| Ro | -RC | 0.00 | 49216.84 | 39859.34 | -1310.81 | 0.00 | 0.00 |
| Ro | -RC | 0.00 | 35316.04 | 29807.75 | 23.97 | 0.00 | 0.00 |
| Ru | -RC | 0.00 | 41815.17 | 41815.17 | -514.14 | 0.00 | 0.00 |
| Sa | -RC | 0.00 | 44084.83 | 39622.91 | -4526.16 | 0.00 | 0.00 |
| Sa | -RC | 0.00 | 35670.36 | 35670.36 | 2979.26 | 0.00 | 0.00 |
| Sa | -RC | 0.00 | 20435.23 | 20435.23 | -461.58 | 0.00 | 0.00 |
| Se | -RC | 0.00 | 1675.02 | 1675.02 | 37.68 | 0.00 | 407.80 |
| Se | I17-RC | 0.00 | 38008.48 | 38008.48 | 1277.95 | 0.00 | 0.00 |
| Sh | I17-RC | 0.00 | 31081.92 | 31081.92 | 0.00 | 0.00 | 0.00 |
| Sn | -RC | 9743.76 | 128508.88 | 128508.88 | 0.00 | 0.00 | 0.00 |
| Sp | -RC | 0.00 | 3185.79 | 3185.79 | 0.00 | 0.00 | 0.00 |
| St | I19-RC | 0.00 | 29252.18 | 29252.18 | 255.12 | 0.00 | 0.00 |
| Ti | I20-RC | 0.00 | 16399.00 | 16399.00 | 3218.83 | 0.00 | 0.00 |
| To | I21-RC | 0.00 | 15710.24 | 15710.24 | 847.79 | 0.00 | 0.00 |
| Tr | -RC | 0.00 | 40135.59 | 40135.59 | 0.00 | 0.00 | 0.00 |
| Tu | -RC | 0.00 | 61522.12 | 61522.12 | -2084.13 | 0.00 | 0.00 |
| Va | -RC | 0.00 | 13076.37 | 13076.37 | -1182.65 | 0.00 | 0.00 |
| Wa | -RC | 0.00 | 73230.58 | 58548.63 | -7034.84 | 0.00 | 0.00 |
| Wc | I20-RC | 1581.05 | 32500.00 | 25500.00 | 0.00 | 0.00 | 0.00 |
| Ya | -RC | 24453.14 | 70222.17 | 70222.17 | 0.00 | 3241.94 | 7982.00 |

Anson Financial, Inc.

3

Balances: Notes Receivable

Report as of: 01/31/22 Printed on: 02/15/22

| Name | Loan Number | Acc Int | Balance | Basis | Escrow | Late | Service |
|------------------|-------------|------------------|-------------------|-------------------|------------------|----------------|-----------------|
| Ya | I18-RC | 0.00 | 116171.99 | 116171.99 | 9921.62 | 0.00 | 6338.54 |
| Yb | I17-RC | 0.00 | 46329.29 | 46329.29 | -1169.89 | 0.00 | 0.00 |
| Zu | -RC | 0.00 | 13860.20 | 9180.93 | 254.82 | 0.00 | 0.00 |
| Total: 86 | | 100087.88 | 3316751.17 | 3210913.43 | -13265.35 | 5079.75 | 19200.62 |
| Average: | | 1163.81 | 38566.87 | 37336.20 | -154.25 | 59.07 | 223.26 |
| Net: | | | 3427854.07 | | | | |



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2022 through January 31, 2022

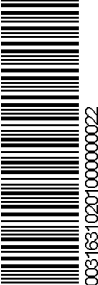
Account Number: **2251**

00031631 DRE 201 210 03422 NNNNNNNNNNNN 1 000000000 D3 0000

ANSON FINANCIAL, INC.
DEBTOR IN POSSESSION 21-41517
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$5,036.10 |
| Deposits and Additions | 4 | 52,309.37 |
| Electronic Withdrawals | 33 | -29,261.23 |
| Ending Balance | 37 | \$28,084.24 |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|--------------------|
| 01/05 | Online Transfer From Chk ...8636 Transaction#: 13390743738 | \$10,000.00 |
| 01/06 | Online Transfer From Chk ...8636 Transaction#: 13396844806 | 21,613.53 |
| 01/21 | Online Transfer From Chk ...8636 Transaction#: 13500434806 | 10,000.00 |
| 01/31 | Online Transfer From Chk ...8636 Transaction#: 13550899772 | 10,695.84 |
| Total Deposits and Additions | | \$52,309.37 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 01/03 | 01/03 Online ACH Payment 5313002913 To Cashmirejentex (_#####3840) | \$737.56 |
| 01/03 | 01/03 Online ACH Payment 5313002915 To Cashmirejentex (_#####3840) | 623.69 |
| 01/03 | 01/03 Online ACH Payment 5313002909 To Cashmirejentex (_#####3840) | 448.96 |
| 01/03 | 01/03 Online ACH Payment 5313002910 To Cashmirejentex (_#####3840) | 415.93 |
| 01/04 | 01/04 Online ACH Payment 5313002919 To Cashmirejentex (_#####3840) | 503.73 |
| 01/04 | 01/04 Online ACH Payment 5313002917 To Cashmirejentex (_#####3840) | 354.57 |
| 01/05 | 01/05 Online ACH Payment 5313238727 To Cashmirejentex (_#####3840) | 504.42 |
| 01/05 | 01/05 Online ACH Payment 5313238729 To Cashmirejentex (_#####3840) | 473.45 |
| 01/06 | 01/06 Online ACH Payment 5313238728 To Cashmirejentex (_#####3840) | 1,208.16 |



January 01, 2022 through January 31, 2022

Account Number: **2251**
ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|--------------------|
| 01/06 | 01/06 Online ACH Payment 5313438744 To Cashmirejentex (_#####3840) | 815.59 |
| 01/06 | 01/06 Online ACH Payment 5313603925 To Arvellagodbey (_#####8201) | 776.03 |
| 01/06 | 01/06 Online ACH Payment 5313438745 To Cashmirejentex (_#####3840) | 489.57 |
| 01/06 | 01/06 Online ACH Payment 5313438748 To Cashmirejentex (_#####3840) | 419.73 |
| 01/07 | 01/07 Online ACH Payment 5313958874 To Cashmirejentex (_#####3840) | 1,171.50 |
| 01/10 | 01/10 Online ACH Payment 5317907048 To Heritagecreditllc (_###7977) | 1,913.81 |
| 01/10 | 01/10 Online ACH Payment 5317907018 To Heritagecreditllc (_###7977) | 1,243.82 |
| 01/11 | 01/11 Online ACH Payment 5317906986 To Heritagecreditllc (_###7977) | 1,796.97 |
| 01/11 | 01/11 Online ACH Payment 5313958870 To Cashmirejentex (_#####3840) | 397.90 |
| 01/12 | 01/12 Online ACH Payment 5317907080 To Heritagecreditllc (_###7977) | 1,841.21 |
| 01/12 | 01/12 Online ACH Payment 5314161281 To Cashmirejentex (_#####3840) | 513.28 |
| 01/13 | 01/13 Online ACH Payment 5314709682 To Cashmirejentex (_#####3840) | 1,156.82 |
| 01/13 | 01/13 Online ACH Payment 5314520435 To Cashmirejentex (_#####3840) | 1,145.30 |
| 01/13 | 01/13 Online ACH Payment 5314520434 To Cashmirejentex (_#####3840) | 968.21 |
| 01/13 | 01/13 Online ACH Payment 5314919068 To Cashmirejentex (_#####3840) | 478.19 |
| 01/13 | 01/13 Online ACH Payment 5314348957 To Cashmirejentex (_#####3840) | 339.37 |
| 01/13 | 01/13 Online ACH Payment 5314518299 To Gparkereldridge (_#####9116) | 250.00 |
| 01/14 | 01/14 Online ACH Payment 5314919067 To Cashmirejentex (_#####3840) | 582.90 |
| 01/21 | 01/21 Online ACH Payment 5315905069 To Cashmirejentex (_#####3840) | 337.74 |
| 01/24 | 01/24 Online ACH Payment 5315905068 To Cashmirejentex (_#####3840) | 643.37 |
| 01/27 | 01/27 Online ACH Payment 5316159985 To Cashmirejentex (_#####3840) | 559.45 |
| 01/31 | 01/31 Online ACH Payment 5316708985 To Yorkfamilylimitedpartnership (_#####8232) | 5,000.00 |
| 01/31 | 01/31 Online ACH Payment 5316698723 To Leroyyork (_#####8574) | 1,000.00 |
| 01/31 | 01/31 Online ACH Payment 5316698721 To Godbeycarol (_#####8730) | 150.00 |
| Total Electronic Withdrawals | | \$29,261.23 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|------------|-------|-----------|-------|-----------|
| 01/03 | \$2,809.96 | 01/10 | 24,549.11 | 01/21 | 24,741.22 |
| 01/04 | 1,951.66 | 01/11 | 22,354.24 | 01/24 | 24,097.85 |
| 01/05 | 10,973.79 | 01/12 | 19,999.75 | 01/27 | 23,538.40 |
| 01/06 | 28,878.24 | 01/13 | 15,661.86 | 01/31 | 28,084.24 |
| 01/07 | 27,706.74 | 01/14 | 15,078.96 | | |

SERVICE CHARGE SUMMARY

| | |
|------------------------------|---------------|
| Monthly Service Fee | \$0.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$0.00 |



January 01, 2022 through January 31, 2022

Account Number: **2251**

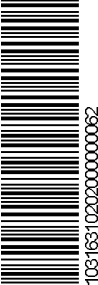
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2022 through January 31, 2022

Account Number: **2251**

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Anson Financial, Inc. dba AFI Mortgage

02/07/22

Reconciliation Detail**Chase DIP 2251, Period Ending 01/31/2022**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|-------------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 5,036.10 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 33 items | | | | | | |
| Check | 01/03/2022 | aCH | Jentex Financial, Inc. | X | -737.56 | -737.56 |
| Check | 01/03/2022 | ACH | Jentex Financial, Inc. | X | -623.69 | -1,361.25 |
| Check | 01/03/2022 | ACH | Jentex Financial, Inc. | X | -448.96 | -1,810.21 |
| Check | 01/03/2022 | ACH | Jentex Financial, Inc. | X | -415.93 | -2,226.14 |
| Check | 01/04/2022 | ACH | Jentex Financial, Inc. | X | -503.73 | -2,729.87 |
| Check | 01/04/2022 | aCH | Jentex Financial, Inc. | X | -354.57 | -3,084.44 |
| Check | 01/05/2022 | ACH | Jentex Financial, Inc. | X | -504.42 | -3,588.86 |
| Check | 01/06/2022 | ACH | Jentex Financial, Inc. | X | -1,208.16 | -4,797.02 |
| Check | 01/06/2022 | ACH | Jentex Financial, Inc. | X | -815.59 | -5,612.61 |
| Check | 01/06/2022 | ACH | Godbey, Arvella | X | -776.03 | -6,388.64 |
| Check | 01/06/2022 | ACH | Jentex Financial, Inc. | X | -489.57 | -6,878.21 |
| Check | 01/06/2022 | ACH | Jentex Financial, Inc. | X | -473.45 | -7,351.66 |
| Check | 01/06/2022 | aCH | Jentex Financial, Inc. | X | -419.73 | -7,771.39 |
| Check | 01/07/2022 | ACH | Jentex Financial, Inc. | X | -1,171.50 | -8,942.89 |
| Check | 01/10/2022 | ACH | Heritage Credit, LLC | X | -1,913.81 | -10,856.70 |
| Check | 01/10/2022 | ACH | Heritage Credit, LLC | X | -1,243.82 | -12,100.52 |
| Check | 01/11/2022 | aCH | Jentex Financial, Inc. | X | -397.90 | -12,498.42 |
| Check | 01/12/2022 | aCH | Heritage Credit, LLC | X | -1,841.21 | -14,339.63 |
| Check | 01/12/2022 | ACH | Heritage Credit, LLC | X | -1,796.97 | -16,136.60 |
| Check | 01/12/2022 | ACH | Jentex Financial, Inc. | X | -513.28 | -16,649.88 |
| Check | 01/13/2022 | aCH | Jentex Financial, Inc. | X | -1,156.82 | -17,806.70 |
| Check | 01/13/2022 | aCH | Jentex Financial, Inc. | X | -1,145.30 | -18,952.00 |
| Check | 01/13/2022 | ACH | Jentex Financial, Inc. | X | -968.21 | -19,920.21 |
| Check | 01/13/2022 | ACH | Jentex Financial, Inc. | X | -478.19 | -20,398.40 |
| Check | 01/13/2022 | aCH | Jentex Financial, Inc. | X | -339.37 | -20,737.77 |
| Check | 01/13/2022 | aCH | Anson Financial, Inc. | X | -250.00 | -20,987.77 |
| Check | 01/14/2022 | aCH | Jentex Financial, Inc. | X | -582.90 | -21,570.67 |
| Check | 01/21/2022 | ACH | Jentex Financial, Inc. | X | -337.74 | -21,908.41 |
| Check | 01/26/2022 | ACH | Jentex Financial, Inc. | X | -643.37 | -22,551.78 |
| Check | 01/27/2022 | ACH | Jentex Financial, Inc. | X | -559.45 | -23,111.23 |
| Check | 01/31/2022 | ACH | York Family Limited ... | X | -5,000.00 | -28,111.23 |
| Check | 01/31/2022 | ACH | Leroy York | X | -1,000.00 | -29,111.23 |
| Check | 01/31/2022 | ACH | Carol Godbey | X | -150.00 | -29,261.23 |
| Total Checks and Payments | | | | | -29,261.23 | -29,261.23 |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 01/05/2022 | | | X | 10,000.00 | 10,000.00 |
| Deposit | 01/06/2022 | | | X | 21,613.53 | 31,613.53 |
| Deposit | 01/21/2022 | | | X | 10,000.00 | 41,613.53 |
| Deposit | 01/29/2022 | | | X | 10,695.84 | 52,309.37 |
| Total Deposits and Credits | | | | | 52,309.37 | 52,309.37 |
| Total Cleared Transactions | | | | | 23,048.14 | 23,048.14 |
| Cleared Balance | | | | | 23,048.14 | 28,084.24 |
| Register Balance as of 01/31/2022 | | | | | 23,048.14 | 28,084.24 |
| Ending Balance | | | | | 23,048.14 | 28,084.24 |



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2022 through January 31, 2022

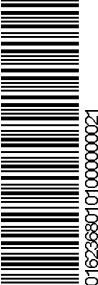
Account Number: **6035**

00162368 DRE 201 219 03222 NNNNNNNNNNN 1 000000000 64 0000

ANSON FINANCIAL, INC.
DBA AFI MORTGAGE
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|-----------------|
| Beginning Balance | | \$231.92 |
| Deposits and Additions | 1 | 100.00 |
| Electronic Withdrawals | 2 | -259.75 |
| Ending Balance | 3 | \$72.17 |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-----------------|
| 01/20 | Online Transfer From Chk ...8636 Transaction#: 13489890472 | \$100.00 |
| Total Deposits and Additions | | \$100.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-----------------|
| 01/12 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:011222 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036018828100 Eed:220112 Ind ID:227241266236882 Ind Name:Anson Financial Inc Trn: 0128828100Tc | \$194.72 |
| 01/20 | Orig CO Name:18004Intuit Orig ID:0000756346 Desc Date:220120 CO Entry Descr:Quickbookssec:CCD Trace#:021000020471422 Eed:220120 Ind ID:2581574 Ind Name:Anson Financial, Inc. | 65.03 |
| Total Electronic Withdrawals | | \$259.75 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|---------|
| 01/12 | \$37.20 |
| 01/20 | 72.17 |



January 01, 2022 through January 31, 2022

Account Number: **5035**
SERVICE CHARGE SUMMARY

| | |
|------------------------------|---------------|
| Monthly Service Fee | \$0.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$0.00 |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

3:45 PM

02/07/22

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase Payroll Account - 6035, Period Ending 01/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|----------------|-----|----------------|--------------|
| Beginning Balance | | | | | | 231.92 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 01/20/2022 | ACH | Intuit Payroll | X | -194.72 | -194.72 |
| Check | 01/20/2022 | ACH | Intuit Payroll | X | -65.03 | -259.75 |
| Total Checks and Payments | | | | | -259.75 | -259.75 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 01/20/2022 | | | X | 100.00 | 100.00 |
| Total Deposits and Credits | | | | | 100.00 | 100.00 |
| Total Cleared Transactions | | | | | -159.75 | -159.75 |
| Cleared Balance | | | | | -159.75 | 72.17 |
| Register Balance as of 01/31/2022 | | | | | -159.75 | 72.17 |
| Ending Balance | | | | | -159.75 | 72.17 |

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Anson Financial, Inc. dba AFI Mortgage

02/16/22

Profit & Loss

Cash Basis

January 2022

| | Jan 22 |
|---------------------------------|--------------------|
| Ordinary Income/Expense | |
| Income | |
| Earned Discount | 445.30 |
| Interest Income | 22,189.80 |
| Total Income | 22,635.10 |
| Gross Profit | 22,635.10 |
| Expense | |
| Bad Debt Expense | 243,258.68 |
| Interest Expense | |
| Arvella Godbey Interest Exp | 78.27 |
| Carol Godbey Interest Exp | 111.91 |
| G. Parker Eldridge Interest Exp | 146.14 |
| Heritage Credit, LLC | 6,795.81 |
| Jentex Interest Exp | 8,001.35 |
| Leroy York Interest Exp | 285.96 |
| Total Interest Expense | 15,419.44 |
| Management Fees | 2,940.00 |
| Payroll Expenses | 259.75 |
| Professional Fees | 25,000.00 |
| Total Expense | 286,877.87 |
| Net Ordinary Income | -264,242.77 |
| Net Income | -264,242.77 |

4:52 PM

Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Cash Basis

As of January 31, 2022

| | Jan 31, 22 |
|---------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank Accounts | |
| Chase DIP 2251 | 28,084.24 |
| Chase Payroll Account - 6035 | 72.17 |
| First Bank & Trust-5829 | 12,738.33 |
| Wells Fargo - 5257 | 10,767.70 |
| Total Bank Accounts | 51,662.44 |
| Total Checking/Savings | 51,662.44 |
| Other Current Assets | |
| AFI Management Receivable | 121,435.91 |
| Other Current Assets | |
| Cash Bond 67th Ct | 4,104.10 |
| Total Other Current Assets | 4,104.10 |
| Total Other Current Assets | 125,540.01 |
| Total Current Assets | 177,202.45 |
| Other Assets | |
| Mortgages Receivables | |
| Accrued Interest | 126,091.64 |
| Notes Receivables | 3,417,431.00 |
| Unearned Discount | -104,329.95 |
| Mortgages Receivables - Other | -99,657.31 |
| Total Mortgages Receivables | 3,339,535.38 |
| Other Investments | |
| 62 Main Street, LLC | 836,404.78 |
| AFI Technology, Inc. | 92,075.17 |
| AFM Investments, LLC | 137,506.58 |
| AFM Techology, LLC | 67,309.34 |
| All American Royalties, Inc. | 573,128.98 |
| Alvord 287 JV | 367,064.56 |
| MBH Real Estate, LLC | 100,972.00 |
| Total Other Investments | 2,174,461.41 |
| Total Other Assets | 5,513,996.79 |
| TOTAL ASSETS | 5,691,199.24 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Other Current Liabilities | |
| B Frazier Management, Inc. | 28,714.56 |
| Ghrist 67th District Judgment | 167,920.77 |
| Ghrist_67th Sanction Order | 11,675.00 |
| Total Other Current Liabilities | 208,310.33 |
| Total Other Current Liabilities | 208,310.33 |
| Total Current Liabilities | 208,310.33 |

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Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Cash Basis

As of January 31, 2022

| | Jan 31, 22 |
|---------------------------------------|---------------------|
| Long Term Liabilities | |
| Investors Payable | |
| Secured | |
| Arvella, Godbey | 11,042.47 |
| Heritage Credit-2202 Chapel | 64,668.90 |
| Heritage Credit-225 W Lorino | 61,915.93 |
| Heritage Credit-3308 Mansfield | 95,268.46 |
| Heritage Credit-Barron Weaver | 30,721.55 |
| Jentex - 1017 8th Ave | 105,512.02 |
| Jentex - 124 CR 635 | 57,855.93 |
| Jentex - 1248 E Allen | 34,399.06 |
| Jentex - 1411 Joplin | 40,368.42 |
| Jentex - 1617 Clinton | 110,681.68 |
| Jentex - 174 PR 4732 | 75,657.98 |
| Jentex - 2 Notes | 44,457.53 |
| Jentex - 2008 Ridgeway | 46,712.85 |
| Jentex - 211 Colonial | 40,680.02 |
| Jentex - 2132 Christin | 27,988.37 |
| Jentex - 2505 NE 31st | 41,125.14 |
| Jentex - 2659 Quinn | 19,098.24 |
| Jentex - 2720 Quinn | 30,003.25 |
| Jentex - 2801 Burton | 39,627.09 |
| Jentex - 4245 Lorin | 40,130.83 |
| Jentex - 4416 Village | 33,778.46 |
| Jentex - 4900 Hillside | 37,003.61 |
| Jentex - 531 Partrid | 81,936.86 |
| Jentex - 6712 Plantati | 30,845.24 |
| Jentex - 700 Springe | 111,702.62 |
| Jentex - 770 PR 4732 | 28,702.67 |
| Jentex - 817 E Devitt | 33,319.96 |
| Jentex - 8501 Pembert | 14,006.83 |
| Jentex - 9662 5425 Waltham | 5,727.40 |
| Lonesome Dove Holdings | 164,560.57 |
| S&F Funding - Deed of Trust | 799,636.87 |
| SBA-EIDL | 154,202.54 |
| York Family Partnership | 2,738,893.31 |
| Total Secured | 5,252,232.66 |
| Unsecured | |
| Carol Godbey | 16,748.79 |
| Eldridge G. Parker | 17,432.96 |
| Leroy York | 42,179.24 |
| Total Unsecured | 76,360.99 |
| Total Investors Payable | 5,328,593.65 |
| Total Long Term Liabilities | 5,328,593.65 |
| Total Liabilities | 5,536,903.98 |
| Equity | |
| Capital Stock | 612,916.17 |
| Opening Balance Equity | 35,773.38 |
| Retained Earnings | -230,151.52 |
| Net Income | -264,242.77 |
| Total Equity | 154,295.26 |
| TOTAL LIABILITIES & EQUITY | 5,691,199.24 |

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Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Accrual Basis

As of January 31, 2022

| | Jan 31, 22 |
|---------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank Accounts | |
| Chase DIP 2251 | 28,084.24 |
| Chase Payroll Account - 6035 | 72.17 |
| First Bank & Trust-5829 | 12,738.33 |
| Wells Fargo - 5257 | 10,767.70 |
| Total Bank Accounts | 51,662.44 |
| Total Checking/Savings | 51,662.44 |
| Other Current Assets | |
| AFI Management Receivable | 121,435.91 |
| Other Current Assets | |
| Cash Bond 67th Ct | 4,104.10 |
| Total Other Current Assets | 4,104.10 |
| Total Other Current Assets | 125,540.01 |
| Total Current Assets | 177,202.45 |
| Other Assets | |
| Mortgages Receivables | |
| Accrued Interest | 126,091.64 |
| Notes Receivables | 3,417,431.00 |
| Unearned Discount | -104,329.95 |
| Mortgages Receivables - Other | -99,657.31 |
| Total Mortgages Receivables | 3,339,535.38 |
| Other Investments | |
| 62 Main Street, LLC | 836,404.78 |
| AFI Technology, Inc. | 92,075.17 |
| AFM Investments, LLC | 137,506.58 |
| AFM Techology, LLC | 67,309.34 |
| All American Royalties, Inc. | 573,128.98 |
| Alvord 287 JV | 367,064.56 |
| MBH Real Estate, LLC | 100,972.00 |
| Total Other Investments | 2,174,461.41 |
| Total Other Assets | 5,513,996.79 |
| TOTAL ASSETS | 5,691,199.24 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 45,500.00 |
| Total Accounts Payable | 45,500.00 |
| Other Current Liabilities | |
| Other Current Liabilities | |
| B Frazier Management, Inc. | 28,714.56 |
| Ghrist 67th District Judgment | 167,920.77 |
| Ghrist_67th Sanction Order | 11,675.00 |
| Total Other Current Liabilities | 208,310.33 |
| Total Other Current Liabilities | 208,310.33 |
| Total Current Liabilities | 253,810.33 |

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Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Accrual Basis

As of January 31, 2022

| | Jan 31, 22 |
|---------------------------------------|---------------------|
| Long Term Liabilities | |
| Investors Payable | |
| Secured | |
| Arvella, Godbey | 11,042.47 |
| Heritage Credit-2202 Chapel | 64,668.90 |
| Heritage Credit-225 W Lorino | 61,915.93 |
| Heritage Credit-3308 Mansfield | 95,268.46 |
| Heritage Credit-Barron Weaver | 30,721.55 |
| Jentex - 1017 8th Ave | 105,512.02 |
| Jentex - 124 CR 635 | 57,855.93 |
| Jentex - 1248 E Allen | 34,399.06 |
| Jentex - 1411 Joplin | 40,368.42 |
| Jentex - 1617 Clinton | 110,681.68 |
| Jentex - 174 PR 4732 | 75,657.98 |
| Jentex - 2 Notes | 44,457.53 |
| Jentex - 2008 Ridgeway | 46,712.85 |
| Jentex - 211 Colonial | 40,680.02 |
| Jentex - 2132 Christin | 27,988.37 |
| Jentex - 2505 NE 31st | 41,125.14 |
| Jentex - 2659 Quinn | 19,098.24 |
| Jentex - 2720 Quinn | 30,003.25 |
| Jentex - 2801 Burton | 39,627.09 |
| Jentex - 4245 Lorin | 40,130.83 |
| Jentex - 4416 Village | 33,778.46 |
| Jentex - 4900 Hillside | 37,003.61 |
| Jentex - 531 Partrid | 81,936.86 |
| Jentex - 6712 Plantati | 30,845.24 |
| Jentex - 700 Springe | 111,702.62 |
| Jentex - 770 PR 4732 | 28,702.67 |
| Jentex - 817 E Devitt | 33,319.96 |
| Jentex - 8501 Pembert | 14,006.83 |
| Jentex - 9662 5425 Waltham | 5,727.40 |
| Lonesome Dove Holdings | 164,560.57 |
| S&F Funding - Deed of Trust | 799,636.87 |
| SBA-EIDL | 154,202.54 |
| York Family Partnership | 2,738,893.31 |
| Total Secured | 5,252,232.66 |
| Unsecured | |
| Carol Godbey | 16,748.79 |
| Eldridge G. Parker | 17,432.96 |
| Leroy York | 42,179.24 |
| Total Unsecured | 76,360.99 |
| Total Investors Payable | 5,328,593.65 |
| Total Long Term Liabilities | 5,328,593.65 |
| Total Liabilities | 5,582,403.98 |
| Equity | |
| Capital Stock | 612,916.17 |
| Opening Balance Equity | 35,773.38 |
| Retained Earnings | -275,651.52 |
| Net Income | -264,242.77 |
| Total Equity | 108,795.26 |
| TOTAL LIABILITIES & EQUITY | 5,691,199.24 |

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Anson Financial, Inc. dba AFI Mortgage

02/16/22

Profit & Loss

Accrual Basis

January 2022

| | Jan 22 |
|---------------------------------|--------------------|
| Ordinary Income/Expense | |
| Income | |
| Earned Discount | 445.30 |
| Interest Income | 22,189.80 |
| Total Income | 22,635.10 |
| Gross Profit | 22,635.10 |
| Expense | |
| Bad Debt Expense | 243,258.68 |
| Interest Expense | |
| Arvella Godbey Interest Exp | 78.27 |
| Carol Godbey Interest Exp | 111.91 |
| G. Parker Eldridge Interest Exp | 146.14 |
| Heritage Credit, LLC | 6,795.81 |
| Jentex Interest Exp | 8,001.35 |
| Leroy York Interest Exp | 285.96 |
| Total Interest Expense | 15,419.44 |
| Management Fees | 2,940.00 |
| Payroll Expenses | 259.75 |
| Professional Fees | 25,000.00 |
| Total Expense | 286,877.87 |
| Net Ordinary Income | -264,242.77 |
| Net Income | -264,242.77 |